

ANC 4B Quarterly Financial Report FY21 Q3

Balance Forward (Checking)		\$27,194.95
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Receipts		
District Allotment	\$6,152.92	
Interest	\$6.83	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts		\$6,159.75
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Total Funds Available During Quarter		\$33,354.70
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Disbursements		
1. Personnel	\$4,449.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$389.16	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$6.00	
9. Other	\$381.60	
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Total Disbursements		\$5,225.76
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Ending Balances: Checking		\$28,128.94
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Savings		\$0.00
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